

Daily Yields - Aviva Investors Sterling Standard Liquidity Fund



19-Mar-24

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross								
Class 5	1029.9113	5.20	5.21	5.23	56.00	114	0.000000000	
Class 6	1030.1820	5.24	5.26	5.28	56.00	114	0.000000000	
Class 7	1030.4688	5.30	5.31	5.33	56.00	114	0.000000000	
Class 8	1039.6770	5.39	5.41	5.43	56.00	114	0.000000000	
Total Net Assets								135,113,224.96

The Aviva Investors Sterling Standard Liquidity Fund is a short term VNAV MMF - Variable Net Asset Value (VNAV)

*** The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc**

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Past performance is not a guide to future performance. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.